In re Lechaim Cab Corp

Debtor

Case No. 17-46647

Reporting Period: 2/1/2020-2/29/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
			A PAYROTILE VE	TAX	AND THERESES, AND	CUR	RENUMONIHU JAIJ (TOTAL OF
ACCOUNT NUMBER (LAST-1)	0	ERATING 2196				Ali	
CASH BEGINNING OF MONTH	\$	1,930.57	CANADAR CREEKS CONTRACTOR			\$	1,930.57
RUCIDIPIS	C. C.						THE PERSON
CASH SALES	\$	1,600.00				\$	1,600.00
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	700.00				\$	700.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	1,600.00				\$	1,600.00
DISBURSEMIENIS							PUNKA
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	1,461.00
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	_				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	_				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	_				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	•
PROFESSIONAL FEES						\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS						\$	-
TOTAL DISBURSEMENTS	\$	265.00				\$	265.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	1,335.00				\$	1,335.00
				A JAMES AND			
CASH – END OF MONTH	\$	3,265.57				\$	3,265.57

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ •
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In	re	Le	chaim	Cab	Corp	

Debtor

Case No. 17-46647
Reporting Period: 2/1/2020-2/29/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	1	perating #2196	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	3,265.57			
(+) DEPOSITS IN TRANSIT (ATTACH	s	_			
LIST) (-) OUTSTANDING CHECKS (ATTACH	Ψ				
LIST):	\$				
OTHER <i>(ATTACH</i> EXPLANATION)	\$	-			
ADJUSTED BANK					
BALANCE *	\$	3,265.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN FRANSIT	Date of WS	Amount ***	Date San	Amount .
CHECKS OUTS PANDING	SECTION OF HAMPING AND	Amount Amount	iz (St. Ok. ##. * \$ \$p.	Amount
				7

OTHER		

In re Lechaim Cab Corp

Debtor

Case No. <u>17-46647</u>

Reporting Period: 2/1/2020-2/29/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 1,600.00	\$ 43,900.00
Less: Returns and Allowances	0	0
Net Revenue	\$ 1,600.00	\$ 43,900.00
COST OF COODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
ORERATING/EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 3,125.00
Pension & Profit-Sharing Plans	NA	*
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,660.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 1,511.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 7,896.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 1,335.00	\$ 36,004.00
OPPHOR INCOME AND DESPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	0
Other Expense (attach schedule)	\$ -	\$ 35,530.00
Net Profit (Loss) Before Reorganization Items	\$ 1,335.00	\$ 474.00

In re Lechaim Cab Corp

Case No. 17-46647

Reporting Period: 2/1/2020-2/29/2020 Debtor

REORGANIZATION/THEMS	Man 21		
Professional Fees	\$	-	\$ 175.00
U. S. Trustee Quarterly Fees	\$	-	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		0	0
Gain (Loss) from Sale of Equipment		0	0
Other Reorganization Expenses (attach schedule)	\$	_	\$ 208.44
Total Reorganization Expenses	\$	-	\$ 3,308.44
Income Taxes		0	0
Net Profit (Loss)	\$	1,335.00	\$ (2,834.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$	1,461.00	\$	1,461.00
* * * * * * * * * * * * * * * * * * * *		<u> </u>		· · · · · · · · · · · · · · · · · · ·
OTHER OPERATIONAL EXPENSES			.	
NONE				
	1			
OTHER INCOME	•			
NONE				
OTHER EXPENSES				
Payment to Secured Creditor	\$	-	\$	35,530.00
OTHER REORGANIZATION EXPENSES				
Checks - New DIP Accounts	\$	-	\$	208.44
Professional Fees - Mediator Fee	\$		\$	175.00
		_		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re	Lechaim Cab Corp	Case No.	17-46647	
	Debtor	Reporting Period:	2/1/2020-2/29/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion maomi		separatery		ongane	ons.
ASSERS.	18 0 (0).5 (6)0781		PAG	ANGIE ANTONIONOTE IMAGEORIUM MONIUM	P	GOOKSMANDUKON KUUGONIOKUU OR KUUGONIOKUU
GURRENT/ASSETS A 1992 A						
Unrestricted Cash and Equivalents	\$	3,265.57	\$	1,930.57	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)		0				. (
Accounts Receivable (Net)	\$	700.00	\$	700.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				ΝA	
Prepaid Expenses	NA				ΝA	
Professional Retainers	$\overline{}$	0		0		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,676,990.57	\$		\$	1,682,125,01
PROPERTY & JEOUPNIPATE						
Real Property and Improvements	STANDARD STORY CONTROL	0		CONTRACTOR OF THE CONTRACTOR O	SHEW STOKES	(
Machinery and Equipment	 	0				(
Furniture, Fixtures and Office Equipment	 	0			\vdash	(
Leasehold Improvements	 	0	l		T	(
Vehicles	\vdash	0				. (
Less: Accumulated Depreciation	 	0	\vdash		\vdash	(
TOTAL PROPERTY & EQUIPMENT	 	0			\vdash	(
OTHER/ISSEIS				NUMBER OF STREET	***	
Amounts due from Insiders*	edinanta en	0	HASTE AGAINMAN	Kessa svaskom rom	SPESSES.	enementeringen en men
Other Assets (attach schedule)	 	V	-		\$	
TOTAL OTHER ASSETS	 	0			Ψ	
TOTAL ASSETS TOTAL ASSETS	\$	1,676,990.57	\$	1,675,655.57	\$	1,682,125.01
						<u> </u>
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	PRIO	ALUE AT END OF R REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIESNOTSUBJECTTO COMPROMISE (Postpetition) 655						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable	\Box	0			П	(
Rent / Leases - Building/Equipment		0				,
Secured Debt / Adequate Protection Payments		0				(
Professional Fees	T T	U				(
1 101033101141 1 003	l	0				
Amounts Due to Insiders*	 					(
		0				(
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0 0 0	i			(
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0	i			(
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$	0 0 0	i	1,210,000.00	\$	(
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTITO COMPROMISE (Pre-Petition)		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mar a		_	(
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTATO COMPROMISE (Pre-Petition) Secured Debt		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mar a		_	(
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DIABILITIESSUBJECTATO COMPROMISE (Pre-Painton) Secured Debt Priority Debt		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mar a		_	(
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECTIO COMPROMISE (Pre-Paulon) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTIO. COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Painton)) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS LOUITY Capital Stock	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTITO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS ROUTTY Capital Stock Additional Paid-In Capital	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTIO COMPROMISE (Pre-Paintan) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS COUTTY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTITO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS ROUTTY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTATO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNESS ROUTE Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DIABILITIES SUBJECTIO COMPROMISE (Pre-Paulon) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNESS ROUTE Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECTIO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNESS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTATO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECTITO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS: EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp Debtor	Rep	Case No. orting Period:	17-46647 2/1/2020-2/29/2020	
BALANCE SHEET - continuation section ASSETS	BOOK 4 OU	ALUFATIEND CURRENT	JEOOKSVATEUEAMENID OTIGHORIORING MONTH	HOOK VALUE ON RETUUTONDATE
Other Current Assets	(11200-1141) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	erre di la constitución de la co	to prove the property of the second s	27775 TEXT NO. 1 (10) - 10
NYC Medallions - 1K66 & 1K67	\$	750,000.00	\$ 750,000.00	\$ 750,000.00
Others				<u> </u>
Other Assets NA	···			<u> </u>
1112				
IDIABILITIES AND OWNER EQUITY	(0)	VALUE ATTEND CURRENT TING MONTH!		BOOK WASUEON BEJUSIONIDAGE
Other Post-petition Liabilities	NIORSER REPLECT	MISTORIO (MISTORIO	ACCESSOR A STATE OF THE AMERICAN PROPERTY OF THE STATE OF	
NA				
CONTRACTOR OF THE PROPERTY OF				
				<u> </u>
Adjustments to Owner's Equity NA			· · · · · · · · · · · · · · · · · · ·	1
INA		~		
Post-Petition Contributions	1			<u> </u>
NA				1

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp

Debtor

Case No. 17-46647

Reporting Period: 2/1/2020-2/29/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Bas	Amount Withhelit	Amount		Checke#.or	
Pederal	ijπ	Aveonuced	Partil	DatePaid	iditi	Dirdling Base
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Bocal						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0				·	
Taxes Payable	Ó					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

FORM MOR-5 2/2008 PAGE 8 OF 10

In re Lechaim Cab Corp Debtor

Case No. 17-46647 Reporting Period: 2/1/2020-2/29/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	∇	mount
otal Accounts Receivable at the beginning of the reporting period	\$	700.00
lus: Amounts billed during the period	\$	1,600.00
Less: Amounts collected during the period	\$	1,600.00
Total Accounts Receivable at the end of the reporting period	\$	700.00

Accounts Receivable Aging	- 0-30409av	31E60 Days	==61-90 Davs==		Tolal	
0 - 30 days old	The second secon				٠	
31 - 60 days old					- \$	
61 - 90 days old					- 9	
91+ days old	\$ 700.00				\$ 700.00	
Total Accounts Receivable	\$ 700.00				\$ 700.00	
Less: Bad Debts (Amount considered uncollectible)))	
Net Accounts Receivable	\$ 700.00				\$ 700.00	

TAXES RECONCILIATION AND AGING

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S	0 q	9	8	day	L	I A	
ax	0 - 30 days old	31 - 60 days old	61 - 90 days old	91+ days old	Total Taxes Payable	Total Accounts Payable	
NINE.	0	3	9	9	Ţ	Ţ	_

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 2/1/2020-2/29/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	O AND THE INSIDE	RSS AT A RESTAURANT	Walter Care
12KeAti	TYRE OF PAYMENT	ANY(O)6; NHE)(ATIB)	IKONIAND IPANID TEORIDANIN
NONE	0	, 0	C
A PARTOTALY PA	YMENTS TO INSIDERS		

			PROFESSIO)NA	US (**)				
and the sound	DANEADER ORDER AUNHORMANG PANEAUE	AMO)	UNIVARPROVED)		MMOODSERVAID	TOI	ateaacione dipaglara	T(OH)/AL	ingurredas Neado
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
						<u> </u>			
						ļ			
ASSESS STOTAL PAYMENT	L TŠVTO PROTESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF GREDITOR	SCHEDURED MONTHEYPAYMENT DUE	IAMOUNT PAID DURING MONTH	TOTAL UNPAID ROSTE
None	VA WA CHANZA SPORT MALITIMAN CONTROL PROCESSION OF THE CHAPTER	AND THE PROPERTY OF A CHARACTER CONTRACTOR OF A STANDARD AND A STA	The second secon
	ANTOTAL PAYMENTS		

In re Lechaim Cab Corp

Case No. 17-46647

Debtor

Reporting Period: 2/1/2020-2/29/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
³ returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
		X
Is the Debtor delinquent in paying any insurance premium payment?		· A
Have any payments been made on pre-petition liabilities this reporting		X
period?		Λ
Are any post petition receivables (accounts, notes or loans) due from		X
related parties?		
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Merab Cab Corp

Case No. 17-46619

Debtor

Reporting Period: 2/1/2020-2/29/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	ı		В	ANK ACCOUNTS			
			PAYROLL	A TAX	OWIER	KGUR	RENTMONTH ALVTOTAL OF ACCOUNTS
ACCOUNT SUMBER (LAST 1)	, Ç	RERATING				ΔĽ	Accounts
CASH BEGINNING OF MONTH	\$	21,467.15	HAMPOOLD OF THE REPORT OF THE PARTY OF THE P			\$	21,467.15
ROCOTESS							
CASH SALES	\$	2,100.00	INTERNAL PROPERTY OF STREET, S	WEST CONTROL OF THE PROPERTY O	DECORPORATION OF THE PROPERTY	\$	2,100.00
ACCOUNTS RECEIVABLE -		·					
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0	•				0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,100.00				\$	2,100.00
DISBURSIEMIENIIS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$					\$	-
OTHER (ATTACH LIST)	\$	1				\$	-
OWNER DRAW *	\$					\$	-
TRANSFERS (TO DIP ACCTS)	\$					\$	-
PROFESSIONAL FEES	\$	-	J			\$	-
U.S. TRUSTEE QUARTERLY FEES						\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	265.00				\$	265.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	1,835.00				\$	1,835.00
				拉那些根据			
CASH – END OF MONTH	\$	23,302.15				\$	23,302.15

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Merak	Cab Corp
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Debtor

Case No. 17-46619
Reporting Period: 2/1/2020-2/29/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Ope	rating	Payroll	Tax	Other
	-	253	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	23,302.15	ļ		
(+) DEPOSITS IN	-			1	
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH	_				
LIST):	\$	-		<u> </u>	
OTHER <i>(ATTACH</i>	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	23,302.15			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPÓSITS IN TRANSIT	Date (#)	Amount .	NOTES ADATES IN THE	Amount
None				
OHECKS OUTSTANDING #				Amount
None				
				· · · · · · · · · · · · · · · · · · ·
		·		

OTHER		

In re Merab Cab Corp

Case No. 17-46619

Debtor

Reporting Period: 2/1/2020-2/29/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,100.00	\$ 65,500.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ 2,100.00	\$ 65,500.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATUNG/EXPENSES:		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 3,675.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,890.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 77.85
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 7,242.85
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 1,835.00	
OPHOR INCOME AND EXPENSES		
Other Income (attach schedule)	(0
Interest Expense	C	0
Other Expense (attach schedule)	\$ -	\$ 37,746.56
Net Profit (Loss) Before Reorganization Items	\$ 1,835.00	\$ 20,510.59

In re Merab Cab Corp Debtor

Reporting Period: 2/1/2020-2/29/2020

Case No. 17-46619

REORGANIZATIONITIEMS		
Professional Fees	\$ 	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ 	\$ 3,308.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 1,835.00	\$ 17,202.15

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES		,	
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment made to Secured Creditor	\$	- \$	37,746.56
·			
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
	·		· · · · · ·

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	2/1/2020-2/29/2020	

BALANCE SHEET
-petition liabilities must be classified separately from post-petition obligation

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabil	ties must be classified	separately from post-petition o	bligatio	ns.
ZISSEIS GURRENIZISSETS	GUK	SKAROLANIENDROTE RENNIAUZORUROS MONIUTO	TRIORITETORING MONIH		ANDORALISTAN
Unrestricted Cash and Equivalents	\$	23,302.15			6,100.00
Restricted Cash and Cash Equivalents (see continuation	1 4	23,302.13	\$ 21,407.13	Φ	0,100.00
sheet)		0	s -	\$	_
Accounts Receivable (Net)	\$	300.00	\$ 300.00	\$	3,000.00
Notes Receivable (Note)	\$	1,138,008.00	\$ 1,138,008.00		1,138,008.00
Inventories	NΑ	1,136,006.00	ψ 1,138,006.00	ŅА	1,130,000.00
Prepaid Expenses	NA	***************************************		NA NA	
Professional Retainers	INA	0		\$	
Other Current Assets (attach schedule)	1	0		\$	
TOTAL CURRENT ASSETS	\$	1,161,610.15	\$ 1,159,775.15		1,147,108.00
PROPERTY ASSETS			3 1,139,773.13	の	1,147,100.00
Real Property and Improvements	A1500 2534	0			
Machinery and Equipment	╂	0		}	0
Furniture, Fixtures and Office Equipment	 	0		 	
Leasehold Improvements	 			┼	0
· · · · · · · · · · · · · · · · · · ·	╌	0		┼	0
Vehicles	╂	0		┼—	0
Less: Accumulated Depreciation	╀	0		1—	0
TOTAL PROPERTY & EQUIPMENT	200606-910-90-90	0		SEMERATE ALL	U
OTHERASSETS STATE OF THE SECOND STATE OF THE S	ann si				
Amounts due from Insiders*	-	0		<u> </u>	0
Other Assets (attach schedule)	-	0		<u> </u>	0
TOTAL OTHER ASSETS	_	0		_	0
TOTAL ASSETS	\$	1,161,610.15	\$ 1,159,775.15	\$	1,147,108.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOL	X VALUE ON PETITION DATE
LIABILITIES NOTSUBJECTTO COMPROMISE (Posiderinon) a est					
In ABILITIES NOT SUBJECT TO COMPROMISE (Postparitor) *** Accounts Payable	\$			\$	-
					- -
Accounts Payable	\$		\$ -	\$	- - -
Accounts Payable Taxes Payable (refer to FORM MOR-4)	\$ \$		\$ - \$ -	\$ \$	- - - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$ \$	- - -	\$ - \$ - \$ -	\$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable	\$ \$ \$	- - -	\$ - \$ - \$ - \$ -	\$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment	\$ \$ \$ \$	- - -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments	\$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees	\$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DIABILITIES SUBJECT TO COMPROMISE (PER Painton)	\$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UNBILITIES SUBJECT TO COMPROMISE (Pre-Painter) Secured Debt	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Pro-Paymon) Secured Debt Priority Debt Unsecured Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Pro-Paymon) Secured Debt Priority Debt	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DIABILITIES SUBJECT TO COMPROMISE (Pre-Paymon) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Pre-Painten) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Pre-Payment) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITYS Capital Stock	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Pre-Painten) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Pre-Payment) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITYS Capital Stock Additional Paid-In Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES ULABILITIES SUBJECT TO COMPROMISE (Pre-Paulion) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Pre-Payment) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITYS Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Pre-Payment) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITYS Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Professional) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITYS Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Professional) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITYS Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UABILITIES SUBJECT TO COMPROMISE (Professional) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITYS Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00 1,210,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00 1,210,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Merab Cab Corp Debtor	Case No. Reporting Period:	17-46619 2/1/2020-2/29/2020	17-46619 -2/29/2020		
BALANCE SHEET - continuation section					
TASETS	BOOKVALUEATEND	BOOKWAHUEAUEND OF PRIOR REPORTING MONTH	BOOK ABUL ON PETITION DATE		
Other Current Assets	CAMPERSON OF THE STREET	PORTUGUES OF THE COMMENT OF THE PROPERTY OF TH	A secure of the second		
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00		
Other Assets					
NA		Τ	 		
LEABILITIES AND OWNER COULTY.	OF GURRENTON	OF PRIOR REPORTING	E PETITION DATES		
Other Post-petition Liabilities	AND THE PROPERTY OF THE PARTY O	A CONTRACTOR OF THE CONTRACTOR	nicinated in the second second control of the second in the second in the second secon		
NA					
		 			
Adjustments to Owner's Equity		L	L		
NA					
Post-Petition Contributions			T		
NA					
		-			
	1	I .	l		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In	re	Merab	Cab	Corp	
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Case No. 17-46619

Debtor

Reporting Period: 2/1/2020-2/29/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withhold				
[Refleral]	Beginning Dax	epid/br Aksonicil	Amount Parti	Date Paid	Chedk#or IDIM	Dnding Ilax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local Courses						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
					CANAL SALES	
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	Ö					
Amounts Due to Insiders	0					·
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp Debtor

Case No. 17-46619 Reporting Period: 2/1/2020-2/29/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconcidation	mount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 2,100.00
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging		31=60 Days	% 561=903Days 2	1) Days	Fotals
0 - 30 days old					\$
31 - 60 days old					\$
61 - 90 days old					-
91+ days old	\$ 300.00	0			\$ 300.00
Total Accounts Receivable	\$ 300.00	0			\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0)
Net Accounts Receivable	\$ 300.00	0			\$ 300.00

TAXES RECONCILIATION AND AGING

(all seed	:	0	0	0	0	0
		0	0	0	0	0
91+Days						
90 Days	0	0	0	0	0	0
ays = [(6]	0	0	0	0	0	0
31=60PD	0	0	0	0	0	0
Taxes Payable	0 - 30 days old	31 - 60 days old	61 - 90 days old	91+ days old	Total Taxes Payable	Total Accounts Payable

FORM MOR-5 2/2008 PAGE 8 OF 10

In re Merab Cab Corp	Case No. 17-46619	
Debtor	Reporting Period: 2/1/2020-2/29/2020	

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	i inside	<u>K</u> S	remarka in the second second second second
NAVE	IIVBIE/OF/BAVVVIEVIE	AVOUNTPAID	TOTAL PAID TOTATE
NONE	0	0	0
TOTALPA	YMENIISYLÖINSIDERS		

		REMIXE SECON	Service of the servic						
NAME	DAME OF COURT ORDER AUTHORIZING PAYVIENT	, SO	UNIVAPEROVED		AMOUNITEATD)	ΤΟΊ	ALPAIDIRODAIRE	TOTAL II	NGURRED IPALD
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	_
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
				ļ					
									•
				├		\vdash			
ASSESSED TOTAL PAYMEN	I ISTO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF GREDITOR	MONITHEATANAVIENT MONITHEATANAVIENT	AMOUNTAPAID - DURING MONITH	TOTALUNPAIDPOST PETITION
None			
	TOTÁL PAYMENTS		

In re Merab Cab Corp

Case No. 17-46619

Debtor

Reporting Period: 2/1/2020-2/29/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		·
⁷ related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		Х
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
7 other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

NY Canteen Taxi Corp

Debtor

Case No. 17-46644

Reporting Period: 2/1/2020-2/29/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		I	BANK ACCOUNTS		
		TAYROLL, 1	PAX	OTHER :	CDRRENT MONTHS
ACCOUNTNUMBER (LAST-4)	OPERATING 2170	and the second			ACTUAL (TOTAL OF ALITACOS)
CASH BEGINNING OF MONTH	\$ 14,884.1	7			\$ 14,884.17
RECERTS					
CASH SALES	\$ 2,000.00	AT ALL DESCRIPTION AND A DESCRIPTION OF PARTY AND A PA	Table Cities and Cities and Constitution of Cities and	Des 200 de 100 de partir de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de	\$ 2,000.00
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 200.00)			\$ 200.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				
TOTAL RECEIPTS	\$ 2,000.00				\$ 2,000.00
DISBURSEMIENUS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ 90.00)			\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ 265.00)			\$ 265.00
			AND CONTRACTOR		
NET CASH FLOW			T		
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,735.0	0			\$ 1,735.00
CASH – END OF MONTH	\$ 16,619.1	7			\$ 16,619.17

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

NY Canteen Taxi Corp

Debtor

Case No. 17-46644
Reporting Period: 2/1/2020-2/29/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2170	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BOOKS					
BANK BALANCE	\$	16,619.17			
(+) DEPOSITS IN	\$	-			1
TRANSIT (ATTACH					
LIST)			1		
(-) OUTSTANDING		,		,	
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
	CANADA CA	Marine Company	Brandsteine schreiben von die		THE REPORT OF THE PROPERTY OF THE
ADJUSTED BANK	·				
BALANCE *	\$	16,619.17			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITISAN/TRANSIT	Date	Amount sets	Dafe / Page	Amount
None				
VOLUMNIA VOLUMNIA VIDANIA WA		Andrew Charles and	Managarang Sangarang	WARET STATE OF THE PROPERTY OF
CHECKS OUTSTANDING None	CARLES CHARLES	# 44 MOUNT # 5 M	A STATE CHILD STATE	Amount
			·	
···		-		
		•		

OTHER	

NY Canteen Taxi Corp Case No. 17-46644 Debtor Reporting Period: 2/1/2020-2/29/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,000.00	\$ 50,600.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ 2,000.00	\$ 50,600.00
COST OF COODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA.	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
ODERATUNG EXPENSES:		
Advertising	NA	1-11
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 3,150.00
Pension & Profit-Sharing Plans	NA	·
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,620.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 52.40
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)		
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 6,422.40
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 1,735.00	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	\$ -	\$ -
Interest Expense	\$ -	\$ -
Other Expense (attach schedule)	\$ -	\$ 30,350.00
Net Profit (Loss) Before Reorganization Items	\$ 1,735.00	\$ 13,827.60

e NY Canteen Taxi Corp

Case No. 17-46644

Debtor

Reporting Period: 2/1/2020-2/29/2020

REORGANIZATION HEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$
Gain (Loss) from Sale of Equipment	\$ -	\$
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	\$ _	\$ -
Net Profit (Loss)	\$ 1,735.00	\$ 10,519.16

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,350.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

1 re NY Canteen Taxi Corp

Case No.

17-46644 2/1/2020-2/29/2020

Debtor

Reporting Period:

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-peti	tion naon	ities must be classified	sepa	arately from post-petition of	ongati	ions.
ASSETS	ट्या					JKOOKTÆRRIKON Primimiokakkonik Selfindrikon
GURRENTASSETS			_		_	
Unrestricted Cash and Equivalents	\$	16,619.17	\$	14,884.17	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	-			\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA			***	NA	
Prepaid Expenses	NA				NΑ	
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,689,844.17	\$	1,688,109.17	\$	1,682,125.01
PROPERIORALEOJOIRAGENT						
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$		\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$		\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	•	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	_	\$	-	\$	-
OTHER/ASSEIS:					177	
Amounts due from Insiders*	\$	-	\$	-	\$	_
Other Assets (attach schedule)	i		\$	-	\$	-
TOTAL OTHER ASSETS	\$	· -	\$	-	\$	-
TOTAL ASSETS	\$	1,689,844.17	\$	1,688,109.17	\$	1,682,125.01
LIABILITIES AND OWNER EQUITY	ВООК	VALUE AT END OF	ВС	OOK VALUE AT END OF		BOOK VALUE ON
_		RENT REPORTING MONTH		PRIOR REPORTING MONTH		PETITION DATE
LIABILITIES NOTS UBJECT TO COMPROMISE (Postpetition) (25)	法的保护					
Accounts Payable	\$.	_	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$		\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	•	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	_	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	-	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$		\$	-
TOTAL POST-PETITION LIABILITIES	\$	_	\$	-	\$	-
LIABILITIES SUBJECTATO COMPROMISE (Pre-Petitioi)	ii din ka			CONTROL MARKET		
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt						-
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS'/FOUITY		arsaya (narotra)			1 , 14	
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,689,844.17	\$	1,688,109.17	\$	1,682,125.01

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	2/1/2020-2/29/2020	
BALANCE SHEET - continuation section			
ASSETS:	POOK VALUE ADEND	BOOKVAUUE/ATIEND	###ROOK-VALUEON###
	OF GURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH &	MONTH	
Other Current Assets			
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
			<u> </u>
LIABILITIES/AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON 1
	TO CHECK THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T	MONTH	PETITIONDATE
Other Post-petition Liabilities	assault MORTHO MORTHES	ASSAULT CONTRACTOR CON	A STATE OF THE PARTY OF THE PAR
NA			
Adjustments to Owner's Equity			<u> </u>
NA	T	1	
	+		
Post-Petition Contributions			
NA NA	1	1	
NO.	+		
	+		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

NY Canteen Taxi Corp

Debtor

Case No. 17-46644

Reporting Period: 2/1/2020-2/29/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

lkydged.	Beginning Tax	Amount Withhelt and/or Account	Date Raid	Check#or Brit	Driding Text
Withholding	NA				
FICA-Employee	NA				
FICA-Employer	NA				
Unemployment	NA				
Income	NA				
Other:	NA				
Total Federal Taxes	NA				
State and Local V					
Withholding	NA				
Sales	NA				
Excise	NA				
Unemployment	NA				
Real Property	NA				
Personal Property	NA				
Other:	NA				
Total State and Local	NA				
Total Taxes	NA				

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
Total Post-petition Debts	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

FORM MOR-5 2/2008 PAGE 8 OF 10

NY Canteen Taxi Corp Debtor

Case No. 17-46644 Reporting Period: 2/1/2020-2/29/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ 2,000.00
Less: Amounts collected during the period	\$ 2,000.00
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0.30 Days	31E604Days	######################################		Fotal	
0 - 30 days old					\$	-
31 - 60 days old					\$	ı
61 - 90 days old					\$	1
91+ days old	\$ 200.00				\$ 2	200.00
Total Accounts Receivable	\$ 200.00				\$ 2	200.00
Less: Bad Debts (Amount considered uncollectible)	\$				\$	-
Net Accounts Receivable	\$ 200.00				\$	200.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0:30 Days	== 31=60 Days ==	61-90 Days	S = 91 + Days	- Totale
0 - 30 days old	\$	\$	-		
31 - 60 days old	-	٠ ن	\$	-	-
61 - 90 days old	\$	- \$	\$	-	-
91+ days old	-	ا دی	\$	\$	-
Total Taxes Payable	\$	-	-	-	-
Total Accounts Payable	\$	-	\$	\$	-

1 re	NY Canteen Taxi Corp

Case No. 17-46644

Debtor Reporting Pe

Reporting Period: 2/1/2020-2/29/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	IZAL PERINSI	DERS			
NAME	TYRE/OF RAYME		UNTERATIO	TOTAL	(O)(Carpers
NONE	\$ -	\$	•	\$	-
		No.			
A STATE OF STATE PARTY OF STATE PART	YMENTSYLOTINSIDE	RS1			

			PROFESSIO	ĺΝΑ	VLSI (II.)		a line carries	14.13/G	
	DATE/OF/COURT	XX							
	AUTHORIZANO		water of the				ODAU PAID TO	TKONTEAT	INCURRED A
	DAUE/OIV(COURT) ORDER ABUHORIZING PANWENT	AMO	OUNT/APPROVED		AN(OUN)EPAID		OULATURANDERO IDANNE		NPAID.
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
						L			
with the contract of the contr	probation and the contract of the state of t			_		_	1 222 22		
TV TOTAL PAYMENT	STO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME(OF GREDITOR: 5)	MONTHLY PAYMENT DUE	AMOUNTERAID DURING MONITH	MOTAL UNPAID ROSE PETITION
None			
	T		
	OTOTAL PAYMENTS.		-

In re NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	2/1/2020-2/29/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		47
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		***
period?		X
Are any post petition receivables (accounts, notes or loans) due from		37
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Energy Taxi Corp

Debtor

Case No. 17-46645

Reporting Period: 2/1/2020-2/29/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	I	В	ANK ACCOUNTS		BANK ACCOUNTS					
		PAYROUE	ИТАХОТ (OTHER	CURRENT/MONTH/A					
ACCOUNT NUMBER (IFA-114)	OPERATING				ACTUAL/HOTALION ALLAC(OUNTS)					
CASH BEGINNING OF MONTH	\$ 195.40				\$ 195.40					
RECOURS					3 195.40					
CASH SALES	\$ -		SHIP TO SHIP THE SHIP		\$ -					
ACCOUNTS RECEIVABLE -					Ψ					
PREPETITION					\$ -					
ACCOUNTS RECEIVABLE -										
POSTPETITION	\$ 500.00				\$ 500.00					
LOANS AND ADVANCES	0				0					
SALE OF ASSETS	0				0					
OTHER (ATTACH LIST)	\$ -				\$ -					
TRANSFERS (FROM DIP ACCTS)	0									
TOTAL RECEIPTS	\$ -				\$ -					
DISBURSEMENTS										
NET PAYROLL	0				0					
PAYROLL TAXES	0				0					
SALES, USE, & OTHER TAXES	\$ -				\$ -					
INVENTORY PURCHASES										
SECURED/ RENTAL/ LEASES					\$ -					
INSURANCE					\$ -					
ADMINISTRATIVE	dr.			· · ·	\$ -					
SELLING	\$ -				\$ -					
OTHER (ATTACH LIST) OWNER DRAW *	\$ -				\$ -					
TRANSFERS (TO DIP ACCTS)	\$ -				\$ - \$ -					
PROFESSIONAL FEES	\$ -				\$ -					
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -					
COURT COSTS	\$ -				\$ -					
TOTAL DISBURSEMENTS	\$ -		·		\$ -					
TOTAL DISBURSEALENTS					9					
NET CASH FLOW	HEROESON CANALAST REPURENCIAS PRINTE	SAMPLE SPECIAL	AND HOSE THE PARTY SET THE PARTY SET OF THE PARTY.	ZINGERUNTEFFINISAGAPUNGALAHA	THE PARTY OF THE P					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -					
CASH – END OF MONTH	\$ 195.40	The second secon	And the second supplied of supplied to the second supplied to the se	Committee of the State of the S	\$ 195.40					

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$

In r	e NY	Energy	Taxi Corp	
------	------	--------	-----------	--

Debtor

Case No. <u>17-46645</u>
Reporting Period: <u>2/1/2020-2/29/2020</u>

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	С	perating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	195.40		,	
(+) DEPOSITS IN	\$	-			
TRANSIT <i>(ATTACH</i>					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER <i>(ATTACH</i>	\$	-			
EXPLANATION)					
	TO THE PARTY.	THE REPORT OF THE PARTY.	THE REPORT OF THE PARTY OF	Wat Kathanatanan	
ADJUSTED BANK	Ι.				
BALANCE *	\$	195.40			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	u UDate	Amount	Date	Amount
	December of the Company and	Addelers Lancous en en en en en en en en en en en en en	wacasaniosy711 koolassa atikasis	OSAC MATERIAL TO THE PARTY OF THE CONTROL
CHECKS:OUTSTANDING	ZCC##	Amounts	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	i i i i i i i i i i i i i i i i i i i
		,		

OTHER			
			<u>-</u>
-			

NY Energy Taxi Corp

Case No. 17-46645

Debtor

Reporting Period: 2/1/2020-2/29/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES MONTH		CUMULATIVE -FILING TO DATE		
Gross Revenues	s -	\$	33,500.00	
Less: Returns and Allowances	0		0	
Net Revenue	\$ -	\$	33,500.00	
COST OF GOODS SOED				
Beginning Inventory	NA	Wallet and the second		
Add: Purchases	NA	i		
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA		-	
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
O BERATUNCIEX BENSES				
Advertising	NA			
Auto and Truck Expense	NA	i i		
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense		\$	3,150.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense		\$	1,620.00	
Salaries/Commissions/Fees	\$ -	\$	1,600.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$ -	\$	812.60	
Travel and Entertainment	NA			
Utilities	NA	i		
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ -	\$	7,182.60	
Depreciation/Depletion/Amortization	NA		·	
Net Profit (Loss) Before Other Income & Expenses	\$ -	\$	26,317.40	
OFFIER INCOME AND DESPENSES				
Other Income (attach schedule)	\$ -	\$	8.00	
Interest Expense	0		0	
Other Expense (attach schedule)	\$ -	\$	30,738.57	
Net Profit (Loss) Before Reorganization Items	\$ -	\$	(4,413.17)	

NY Energy Taxi Corp	Case No.	17-46	645	
Debtor	Reporting Period:	2/1/2020-2/29/2020		
REORGANIZATUON ITIDMS				
Professional Fees	\$ -	\$	175.00	
U. S. Trustee Quarterly Fees	\$ -	\$	2,600.00	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation				
sheet)			0	
Gain (Loss) from Sale of Equipment	0		0	
Other Reorganization Expenses (attach schedule)	\$ -	\$	208.44	
Total Reorganization Expenses	\$ -	\$	2,983.44	
Income Taxes			0	
Net Profit (Loss)	\$ -	\$	(7,396.61)	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

\$	762.60	\$	762.60
Ψ	702.00	Ψ	702.00

		<u> </u>	
		<u> </u>	
\$	_	\$	8.00
		•	
\$	-	\$	30,738.57
			-
\$	-	\$	208.44
\$	-	\$	175.00
		1	
		 	
	\$	\$ -	\$ - \$ \$ - \$

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	2/1/2020-2/29/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabil	ities must be classified	sep	parately from post-petition of	oligatio	ons.
ASSERS	13(0)(0). (C](0)(SVALGEAN ENDNOM Lanni Bergeranne Monthi	B	GOOTAIALEULARIUNDAOLE HHUOTAIREOLEURIG INOONUEE	BOO) IDV	ANOLIONIALINION No Oleschiedunado
GURRENTVASSETIS						
Unrestricted Cash and Equivalents	\$	195.40	\$	195.40	\$	7,592.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)		0		0		0
Accounts Receivable (Net)	\$	500.00	\$	500.00	\$	500.00
Notes Receivable	\$	1,067,902.00	\$	1,067,902.00	\$	1,067,902.00
Inventories	NA				NΑ	
Prepaid Expenses	NA		Г		NA	
Professional Retainers		0	Г			0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,818,597.40	\$	1,818,597.40	\$	1,825,994.01
PROPERTY & EQUIPMENTE	144					
Real Property and Improvements		0	Γ			0
Machinery and Equipment		0	T			0
Furniture, Fixtures and Office Equipment		0	Т			0
Leasehold Improvements		0	T			0
Vehicles		0	-			0
Less: Accumulated Depreciation	İ	0	T			0
TOTAL PROPERTY & EQUIPMENT	i	0	-			0
OTHER ASSETS TO					632	
Amounts due from Insiders*	PROTECTORS	O	_	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	er exam	()
Other Assets (attach schedule)	 	0	-			0,
TOTAL OTHER ASSETS	 -	0	-			0,
TOTAL ASSETS	\$	1,818,597.40	-	1,818,597.40	\$	1,825,994.01
				, ,		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	B	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOO	K VALUE ON PETITION DATE
LIABILITIESNOT SUBJECTITO COMPROMISE (Postpicition))			nar.		NYSAY.	CONTRACTOR OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S
Accounts Payable		0		TENER DES SUBSTITUTE DE L'ACEDITATION	AAN/REES	
Accounts Fayable						
Torres Davidale (vefer to EODM MOD 4)	†		-			0
Taxes Payable (refer to FORM MOR-4)		0	L			0
Wages Payable		0	E			0
Wages Payable Notes Payable		0 0 0				0
Wages Payable Notes Payable Rent / Leases - Building/Equipment		0 0 0				0 0
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		0 0 0 0				0 0 0 0
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0 0 0 0 0				0 0 0 0
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*		0 0 0 0 0 0 0				0 0 0 0 0 0
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0 0 0 0 0 0				0 0 0 0 0 0
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0 0 0 0 0 0 0 0 0 0		Lugarone, system (4 micro pic harmonic et procession et al. 1975; 46 hb pic et al. 1975; 4	WO: BENYA	0 0 0 0 0 0 0 0 0
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECTATO COMPROMISE (Pre-Petition)		0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Printie))	\$	0 0 0 0 0 0 0 0 0 0			\$	0 0 0 0 0 0 0 0
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Printop) Secured Debt Priority Debt		0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt	\$	0 0 0 0 0 0 0 0 0 0 1,210,000.00	\$	1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Printop) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	0 0 0 0 0 0 0 0 0 0 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Printon) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY	\$ \$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY/S Capital Stock	\$ \$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Printop) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITYS Capital Stock Additional Paid-In Capital	\$ \$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Printon) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$ \$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Paulion)) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY/S/2 Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$ \$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Printip) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$ \$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Paulion) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY/S Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$ \$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Paulion) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY/S/3 Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Paulion) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY/S/3 Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00
Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Paulion) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY/S/3 Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00	\$	\$ 1,210,000.00 \$ 1,210,000.00 \$ 1,210,000.00	\$ \$	0 0 0 0 0 0 0 0 0 1,210,000.00 1,210,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Energy Taxi Corp	Case No.	<u>17-46645</u> <u>2/1/2020-2/29/2020</u>	
Debtor	Reporting Period:	2/1/2020-2/29/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	PEBOOK-VALUFATIEND	BOOK-VALUE ON
	OF CURRENT AND A STREET OF THE	BOO AVALUFANTEND OTHRIORIREPORTING MONTHE	AIDITHON DATE:
Other Current Assets			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
	-		
Other Assets			
NA			
LIABILITIES AND OWNER FOULTY	BOOK VALUE AT END	BOOK VALUE AT END	BOOKVALUE ON
	REPORTING MONTH	OF PRIOR REPORTING	PERPETITION DATES
Other Post-petition Liabilities			
NA			
Alimeter Const. F. 17			<u> </u>
Adjustments to Owner's Equity NA			
IVA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp

Debtor

Case No. 17-46645

Reporting Period: 2/1/2020-2/29/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
Rodovál	Beginning Tax	and/or Avasauedi	Almound Band	Dette Perid	Check#or DFT	Dirillig Tes
Withholding	NA					
FICA-Employee	NA					_
FICA-Employer	NA					
Unemployment	NA			·		
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
Sincentifloral						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
					Sec. 19. 19. 19.	
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

				- nj - nov - no				
	Current	0-30	31-60	61-90	Over 91	Total		
Accounts Payable	0	0	0	0	0	0		
Wages Payable	0	0	0	0	0	0		
Taxes Payable	0	0	0	0	0	0		
Rent/Leases-Building	0	0	0	0	0	0		
Rent/Leases-Equipment	0	0	0	0	0	0		
Secured Debt/Adequate								
Protection Payments	0	0	0	0	0	0		
Professional Fees	0	0	0	0	0	0		
Amounts Due to Insiders	0	0	0	0	0	0		
Other:	0	0	0	0	0	0		
Other:	0	0	0	0	0	0		
Total Post-petition Debts	0	0	0	0	0	0		

Explain how and when the Debtor intends to pay any past due post-petition debts.

FORM MOR-5 2/2008 PAGE 8 OF 10

In re NY Energy Taxi Corp

Debtor

Case No. 17-46645 Reporting Period: 2/1/2020-2/29/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
l Accounts Receivable at the beginning of the reporting period	ક્ર	500.00
Amounts billed during the period	\$	-
Amounts collected during the period	\$	•
Accounts Receivable at the end of the reporting period	↔	200.00

N CHRONING TO AN OLD PROGRAMMENT OF MINISTER PROGRAMMENT OF MINISTER FOR A CONTROL OF MINISTER PROGRAMMENT OF MINISTER PROGRAM	(COMPANY) AND AND AND AND AND AND AND AND AND AND	A COMPANION BEAUTY CONTRACTOR OF THE CONTRACTOR	CAN COMPANY PROGRAMMENT OF THE P	THE THE PROPERTY OF THE PROPER	
Accounts Receivable Aging	0-30 Days	31=60:Days	of-90aDays	91H Days	- 10tal
0 - 30 days old				3	· \$
31 - 60 days old				3	\$
61 - 90 days old				3	-
91+ days old	\$ 500.00			3	\$ 500.00
Total Accounts Receivable	- \$			3	- \$
	\$ 500.00				
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	\$ 500.00			3	\$ 500.00

TAXES RECONCILIATION AND AGING

Traxes Payable	- 0-30 Days	31:60 Days 🐣	== 61-90 Days	91H=10ays	Fotal
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In	re	NY	Energy	Taxi	Corp
		De	btor		

Case No. 17-46645
Reporting Period: 2/1/2020-2/29/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE		
NAME	HYGGE (OF PAYMYLENG)	AMOUNTURATE	SKONYAR JEZNÍDYKO) DZAURE
NONE	0	0	0
		 	
<u> </u>			
A TIOTIAL PA	I Materies itoliksiders		

AND DESCRIPTIONS OF THE STREET	MATERIAL CONTRACTOR OF THE STATE OF THE STAT	SECOND PA	MONEY AND AND AND AND AND AND AND AND AND AND	e lemants	VII TO EX LA COMO DE PROMONENTA DE PARTICION	To Name of	aliane mini se de sion substanto un amunio por de	# IEU PARI AMINET	elitare restaurestruce réprises aviolits
			PROFESSIO	ALC: NO PERSONS	TRANSPORTATION AND AND ASSESSED TO 1 CORE T				
	TODATE OF COURT								
	ORDER								
A STATE OF THE STA	AUTHORIZING							TOTA	DINGURRED&
NAME:	IDANEZOF COURT ORDER AUGHORIZING PANMENT	AMC	UNIVAPPROVED		AMOUNTMAID	ŢQĮ	XAL BAND ROJDANE		DINGWREED(C
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
						L			
PART TOTAL PAYMEN	IS/TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDGRED MONTELYPAYMENT DUE	AMOUNT PAID DURING MONTH!	TOTAL UNPAID POST
None			
	A TOTAL PAYMENTS		

 In re NY Energy Taxi Corp
 Case No. 17-46645

 Debtor
 Reporting Period: 2/1/2020-2/29/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		37
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		37
period?		X
Are any post petition receivables (accounts, notes or loans) due from		X
related parties?		
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Debtor

Case No. 17-46617

Reporting Period: 2/1/2020-2/29/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	I	BANK ACCOUNTS		
ACCOUNTNUMBER (LASTA)	OPERATING 2410	PANRODI.	OTHER (CURRENT MONTH ACTUAL (TOTAL OF ALLEACGOUNTS)
CASH BEGINNING OF MONTH	\$ 25,069.55			\$ 25,069.55
RECEIPIS				
CASH SALES	\$ 2,400.00			\$ 2,400.00
ACCOUNTS RECEIVABLE - PREPETITION	\$ -			\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ -			\$ -
LOANS AND ADVANCES	0			0
SALE OF ASSETS	0			0
OTHER (ATTACH LIST)	0			0
TRANSFERS (FROM DIP ACCTS)	0			
TOTAL RECEIPTS	\$ 2,400.00			\$ 2,400.00
DISBURSEMENTS				Profession (Profession
NET PAYROLL	0			0
PAYROLL TAXES	0			0
SALES, USE, & OTHER TAXES	\$ -			\$ -
INVENTORY PURCHASES	0			0
SECURED/ RENTAL/ LEASES	\$ 90.00			\$ 90.00
INSURANCE	\$ -			\$ -
ADMINISTRATIVE	\$ 175.00			\$ 175.00
SELLING	\$ -			\$ -
OTHER (ATTACH LIST)	\$ -			\$ -
OWNER DRAW *	\$ -			\$ -
TRANSFERS (TO DIP ACCTS)	\$ -			\$ -
PROFESSIONAL FEES	\$ -			\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -			\$ -
COURT COSTS	\$ -			\$ -
TOTAL DISBURSEMENTS	\$ 265.00		··········	\$ 265.00
NET CASH FLOW	Trong porcequience P E2 397	The street of th	ALL CONTROL OF THE PROPERTY OF	The second secon
(RECEIPTS LESS DISBURSEMENTS)	\$ 2,135.00			\$ 2,135.00
CASH – END OF MONTH	\$ 27,204.55	TOTAL STREET		\$ 27,204.55

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In	re	NY	Genesis	Taxi	Corp
In	re	IN Y	Genesis	ıaxı	Corp

Debtor

Case No. 17-46617
Reporting Period: 2/1/2020-2/29/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating #2310	Payroll # - NA	# - NA	ax #	Other - NA
BALANCE PER BOOKS		112510				
BANK BALANCE	\$	27,204.55				
(+) DEPOSITS IN TRANSIT <i>(ATTACH LIST)</i>	\$	-				
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	<u>-</u>				
OTHER <i>(ATTACH</i> EXPLANATION)	\$	-				
ADJUSTED BANK BALANCE *	\$	27,204.55				

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSITE	Date	Mac Amount	The PolDate Conc.	Amounts
None	SSUTURE PROTECTION AND A 1-44 (A-1852) AND AND AND AND AND AND AND AND AND AND	SING SECTION DESCRIPTION OF STREET OF STREET	a Management of Court St. March Change Court of the Court St.	1 EACH STATE OF THE PROPERTY O
CHECKS OUTSTANDING (CK:#	Amount (1888)	See Section City to the Committee of the	Amount
None	THE RESERVE THE PROPERTY OF TH	2 year 1		
		44.4.***		×
				ÿ., - 2
*				

OTHER		
	 	200

Case No. <u>17-46617</u>

Debtor

Reporting Period: 2/1/2020-2/29/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,400.00	\$ 62,400.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ 2,400.00	\$ 62,400.00
COSIFOR GOODS SOLD		March College College College
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OBERATUNGTEXBENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 3,675.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,890.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 50.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 7,215.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 2,135.00	\$ 55,185.00
OÜBHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	
Interest Expense	0	0
Other Expense (attach schedule)	\$ -	\$ 26,946.56
Net Profit (Loss) Before Reorganization Items	\$ 2,135.00	\$ 28,238.44

Case No. 17-46617

Debtor Reporting Period: 2/1/2020-2/29/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	. 0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,533.89
Income Taxes	0	0
Net Profit (Loss)	\$ 2,135.00	\$ 24,704.55

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

NONE	<u> </u>	
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$	- \$ 26,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	- \$ 208.44
Professional Fees - Mediator Fee	\$	- \$ 400.45

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	2/1/2020-2/29/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

•	The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.							
/ISSEES	BOOK CUN	VALGOUZ VIZUNJENOTU TENNINZERORUVNE INONEST	BOG P) AVALABIE ARTONIDIOID RHO WASHO WEING - MONEE	BØØK IDA	Maradigo)NPPDiggg(d)N go(d)RS(d)Glidegjahd		
CURRENT/ASSETS								
Unrestricted Cash and Equivalents	\$	27,204.55	\$	25,069.55	\$	2,500.00		
Restricted Cash and Cash Equivalents (see continuation			İ					
sheet)								
Accounts Receivable (Net)			\$	-				
Notes Receivable	\$	1,077,959.00	\$	1,077,959.00	\$	1,077,959.00		
Inventories	NA				NA_			
Prepaid Expenses	NA				ΝA			
Professional Retainers		0				0		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,855,163.55	\$	1,853,028.55	\$	1,830,459.00		
PROPERIOR EQUIPMENT						ATT CONTRACTOR OF THE SECOND PROPERTY OF THE SECOND		
Real Property and Improvements		0				0		
Machinery and Equipment	<u></u>	0				0		
Furniture, Fixtures and Office Equipment		0				0		
Leasehold Improvements		0				0		
Vehicles		0				0		
Less: Accumulated Depreciation	<u> </u>	0				0		
TOTAL PROPERTY & EQUIPMENT	<u>L</u>	0	<u> </u>		L	0		
OTHERASSETS AND THE STATE OF TH								
Amounts due from Insiders*		0				0		
Other Assets (attach schedule)		0	_			0		
TOTAL OTHER ASSETS		0				0		
TOTAL ASSETS	\$	1,855,163.55	\$	1,853,028.55	\$	1,830,459.00		
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	ВОС	OK VALUE AT END OF	BOOK	VALUE ON PETITION		
	CURI	RENT REPORTING	P	PRIOR REPORTING		DATE		
	PPTIC POSSESSESSESSESSESSESSESSESSESSESSESSESSE	MONTH	HONEYARE IN	MONTH	EXECUTE SPACE	AND THE PROPERTY OF THE PROPER		
BIABIBITIES NOT SUBJECTIO COMPROMISE (Positicinion)								
Accounts Payable		0	<u> </u>		<u> </u>	0		
Taxes Payable (refer to FORM MOR-4)	<u> </u>	0	╙		<u> </u>	0		
Wages Payable		0	<u> </u>		╙	0		
Notes Payable	_	0	<u> </u>		<u> </u>	0		
Rent / Leases - Building/Equipment	ļ	0	<u> </u>		ļ	0		
Secured Debt / Adequate Protection Payments	<u> </u>	0			<u> </u>	0		
Professional Fees	<u> </u>	0				0		
Amounts Due to Insiders*	<u> </u>	0				0		
Other Post-petition Liabilities (attach schedule)	<u></u>	0				0		
TOTAL POST-PETITION LIABILITIES		. 0				0		
EIABILITIES SUBJECTIO COMPROMISE (Pre-Péniton)	_		_		_			
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt	<u> </u>		<u> </u>		<u> </u>			
Unsecured Debt			<u> </u>		<u> </u>			
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES								
			KI K		No.	TO THE STATE OF		
TOTAL LIABILITIES OWNERS: EQUITY: Capital Stock								
TOTAL LIABILITIES OWNERS'EQUITY: Capital Stock Additional Paid-In Capital								
TOTAL LIABILITIES OWNERS: EQUITY: Capital Stock								
TOTAL LIABILITIES OWNERS' ROUTY! Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account								
TOTAL LIABILITIES OWNERS ROUTY: Capital Stock Additional Paid-In Capital Partners' Capital Account								
TOTAL LIABILITIES OWNERSCROUTTY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account								
TOTAL LIABILITIES OWNERS' KOUTTY: Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)								
TOTAL LIABILITIES OWNERS' KOUTTY: Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)								
TOTAL LIABILITIES OWNERS' ROUTY: Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition								

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Genesis Taxi Corp Debtor	Case No. Reporting Period:	17-46617 2/1/2020-2/29/2020	
	ROOK VALUBATEEND ORGURREN REFORTING MONDE	OF PRIOR REPORTING	RETITIONDATE
Other Current Assets NYC Medallions 2Y44 & 2Y45	750,000,00	\$ 750,000,00	750,000,00
THE Modeliness 2144 to 2145	730,000.00	750,000.00	730,000.00
Other Assets			
NA			
IIIABILITIES/AND OWNER GOUITV	OF CURRENT:	OF PRIOR REPORTING	RETURION DATE:
Other Post-petition Liabilities	REFORUNG MONTHE	特殊技術等以ONTH 4条件的	
NA			
		·	
Adjustments to Owner's Equity			
NA ·		*	
			-
Post-Petition Contributions	1		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Debtor

Case No. 17-46617

Reporting Period: 2/1/2020-2/29/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Rational		Aymount: Withheli	7.		, and a second	
Podlogal	ilox	Averation	Raid	DateRatil	DIVI	Briding Tax
Withholding	NA					
FICA-Employee	NA					, and the second
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	- · · · · · · · · · · · · · · · · · · ·							
	Current	0-30	31-60	61-90	Over 91	Total		
Accounts Payable	0	0	0	0	0	0		
Wages Payable	0	. 0	0	0	0	0		
Taxes Payable	0	0	0	0	0	0		
Rent/Leases-Building	0	0	0	0	0	0		
Rent/Leases-Equipment	0	0	0	0	0	0		
Secured Debt/Adequate					•			
Protection Payments	0	0	0	0	0	0		
Professional Fees	0	0	0	0	0	0)		
Amounts Due to Insiders	0	0	0	0	0	0		
Other:	0	0	0	0	0	0		
Other:	0	0	0	0	0	0		
Total Post-petition Debts	0	0	0	0	0	0		

Explain how and when the Debtor intends to pay any past due post-petition debts.

FORM MOR-5 2/2008 PAGE 8 OF 10

In re NY Genesis Taxi Corp

Debtor

Case No. 17-46617 Reporting Period: 2/1/2020-2/29/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Avcounts:Receivable:Reconciliation	V	mount
Total Accounts Receivable at the beginning of the reporting period	\$	-
Plus: Amounts billed during the period	\$	2,400.00
Less: Amounts collected during the period	\$	2,400.00
Total Accounts Receivable at the end of the reporting period	\$	-

Accounts Receivable Aging	== 0-30 Days	31E60 Days	5.61=90 Days	91+ Days	Total
0 - 30 days old	-				-
31 - 60 days old	0				- \$
61 - 90 days old	0				\$
91+ days old	0				- \$
Total Accounts Receivable	- \$				-
	-				
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	- \$				-

TAXES RECONCILIATION AND AGING

cgesse	_			\overline{a}			
F Tiotail		0	0	0	0	0	
91H Days		0	0	0	0	0	
61-90 Days	0	0	0	0	0	0	
31:60 Days	0	0	0	0	0	0	
2.0=301Days	0	0	0	0	0	0	
Daxes Payable	0 - 30 days old	31 - 60 days old	61 - 90 days old	91+ days old	Total Taxes Payable	Total Accounts Payable	

In	re	NY	Genesis	Taxi	Corp
		70	1 4		

Case No. 17-46617

Reporting Period: 2/1/2020-

Debtor

Reporting Period: 2/1/2020-2/29/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE	BS	
1NPANYIE	TRANSFORTBANANTENT	(directaling)	NÇALÎZAR TEXATED LIKONDÎ VALHE
NONE	0	0	0
			
WAS SECURE OF TOTAL PA	WMENTS/TOUNSIDERS		

			(#PROFESSIO				
SNA VIE	DAIBORCOURI ORDER ABBRORUZING PANGYING			AV/O@N#TP/ATD			INGURREDA MEAND
NAVE 153	PAYMENT	АМС	DUNIT APPROVED	AMOUNTPAID :	TOI	ALPAID TO DATE	NPAID
Fred Roth CPA	6/8/2018	\$	800.00	\$ 800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$ 800.00	\$	800.00	
A TOTAL PAYMEN	ISTO PROFESSIONALS	\$	1,600.00	\$ 1,600.00	\$	1,600.00	\$

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF GREDITOR	DÚE: SCHEDBIALD DÚE:	AMOUNT PAID DURING MONTH	TORAL UNPAID ROST
None			
	SETÖTAL PAYMENTS		

Case No. 17-46617

Debtor

Reporting Period: 2/1/2020-2/29/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		x
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of	<u> </u>	
the normal course of business?		X